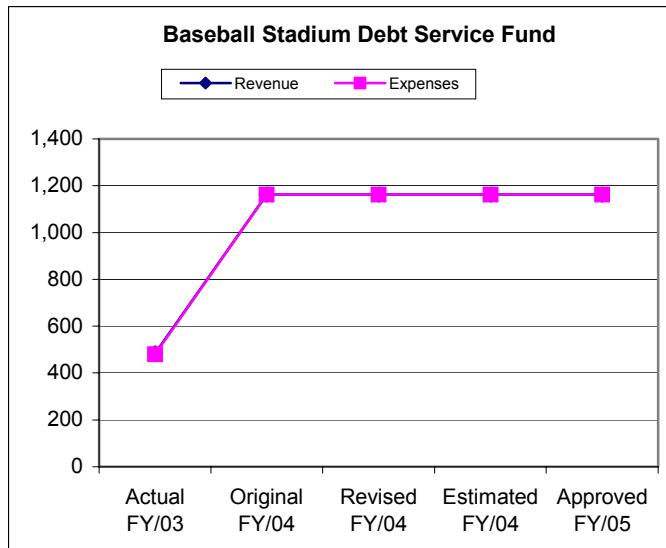


## BASEBALL STADIUM DEBT SERVICE FUND – 695

The Baseball Stadium Debt Service Fund accumulates monies for payment of principal and interest of revenue bonds secured by proceeds from the operation of the baseball stadium.



➤ FY/05 is the second full year of debt service payment for the baseball stadium. The scheduled baseball stadium debt service payment for FY/05 is just under \$1.2 million.

### STADIUM OPERATING DEBT SERVICE FUND 695 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	484	0	0	0	0	0
Interfund Revenue	0	1162	1162	1162	1162	0
<b>Total Current Resources</b>	484	1,162	1,162	1,162	1,162	0
Beginning Fund Balance	0	4	4	4	4	0
<b>TOTAL RESOURCES</b>	<b>484</b>	<b>1,166</b>	<b>1,166</b>	<b>1,166</b>	<b>1,166</b>	<b>0</b>
<b>APPROPRIATIONS:</b>						
Stadium Debt Service	480	1,162	1,162	1,162	1,162	0
<b>TOTAL APPROPRIATIONS</b>	<b>480</b>	<b>1,162</b>	<b>1,162</b>	<b>1,162</b>	<b>1,162</b>	<b>0</b>
<b>FUND BALANCE PER CAFR</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE FUND BALANCE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>